

Serene GST monthly statement 30-04-2021
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,08,964		9,807	9,807	19,614
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,08,964	-	9,807	9,807	19,614
G	Outward taxable suppliers B2C		8,50,000	-	76,500	76,500	1,53,000
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	66,693	66,693	1,33,386
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	66,693	66,693	1,33,386
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign						
	Date						
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTIN/UIN : 36ACVFS7909P1ZV

Particulars	Voucher Count
Total Vouchers	100
Included in Return	26
<i>Participating in return tables</i>	26
<i>No direct implication in return tables</i>	0
Not relevant in this Return	74
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	8,50,000.00		76,500.00	76,500.00		1,53,000.00
Taxable	8,50,000.00		76,500.00	76,500.00		1,53,000.00
Sales Taxable	8,50,000.00		76,500.00	76,500.00		1,53,000.00
<i>Sales Taxable @ 18%</i>	8,50,000.00		76,500.00	76,500.00		1,53,000.00
Total Outward Supplies	8,50,000.00		76,500.00	76,500.00		1,53,000.00
Total Liability	8,50,000.00		76,500.00	76,500.00		1,53,000.00

Inward Supplies

Local Purchase	1,44,700.72		9,806.79	9,806.79		19,613.58
Taxable	1,08,964.33		9,806.79	9,806.79		19,613.58
Purchase Taxable	1,08,964.33		9,806.79	9,806.79		19,613.58
<i>Purchase Taxable @ 18%</i>	1,08,964.33		9,806.79	9,806.79		19,613.58
Exempted	35,736.39					
Purchase From Unregistered Dealer - Exempt	3,500.00					
Purchase From Unregistered Dealer - Taxable	32,236.39					
Total Inward Supplies	1,44,700.72		9,806.79	9,806.79		19,613.58
Total Input Tax Credit	1,44,700.72		9,806.79	9,806.79		19,613.58

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad**GSTR-3B - Voucher Register**

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Vouchers of : **Sales Taxable @ 18%****1-Apr-21 to 30-Apr-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-21	CUST-Farm.No.01-Syed Furqun Mehdi		Sales	SAL/10001	3,00,000.00		27,000.00	27,000.00		54,000.00
30-Apr-21	CUST-Farm.No.25-Basabdutta Talukdar		Sales	SAL/10002	2,00,000.00		18,000.00	18,000.00		36,000.00
30-Apr-21	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad		Sales	SAL/10003	3,50,000.00		31,500.00	31,500.00		63,000.00
Grand Total					8,50,000.00		76,500.00	76,500.00		1,53,000.00

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Secunderabad

GSTR-3B - Voucher Register

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Vouchers of : **Purchase Taxable @ 18%**

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-Apr-21	SUP-Baba Steel & Cement	36ATMPM6445Q1ZR	Purchase	PUR/10002	315	3-Apr-21	5,135.00		462.15	462.15		924.30
3-Apr-21	SUP-Nandi Industrial Enterprises	36AACFN0643G1ZL	Purchase	PUR/10003	1106	19-Mar-21	300.00		27.00	27.00		54.00
20-Apr-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	16774	1-Apr-21	3,196.00		287.64	287.64		575.28
20-Apr-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	16772	1-Apr-21	300.00		27.00	27.00		54.00
23-Apr-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	76208	7-Apr-21	8,052.00		724.68	724.68		1,449.36
23-Apr-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10015	SAL/21-220040	6-Apr-21	5,600.00		504.00	504.00		1,008.00
24-Apr-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10019	2020-20210281	6-Nov-20	10,000.00		900.00	900.00		1,800.00
26-Apr-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	16775	1-Apr-21	70,064.00		6,305.76	6,305.76		12,611.52
26-Apr-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	16874	9-Apr-21	6,317.33		568.56	568.56		1,137.12
Grand Total							1,08,964.33		9,806.79	9,806.79		19,613.58